

GLOBE JUSTICE COURT TREASURER'S RECAP FY2011

MAY, 2011	AZTEC	ACCOUNT	ACCOUNT	TOTAL AMOUNT	5% FILL THE GAP	ADJUSTED
FUND NAME	CODE	CODE	CODE	ALLOCATED	SET ASIDE	BALANCE
Child Passenger Restraint	ZCPRF		STATE	\$ 47.84	\$ 2.40	\$ 45.44
Drug and Gang Enforcement Fines	ZDECJ		STATE	\$ 1,002.66	\$ 50.14	\$ 952.52
FARE Special Collection Fee 19%	ZFAR1		STATE	\$ 2,519.13		\$ 2,519.13
FARE Delinquency Fee \$35.00	ZFAR2		STATE	\$ 2,262.00		\$ 2,262.00
Game and Fish - Wildlife	ZGF		STATE	\$ 178.26	\$ 8.92	\$ 169.34
Extra DUI Assessment \$500	ZGFDU		STATE	\$ 1,949.62	\$ 97.49	\$ 1,852.13
HURF 1 28-5438, 2533C	ZHRF1		STATE	\$ 160.36	\$ 8.02	\$ 152.34
HURF 3 28-5433C, 4139	ZHRF3		STATE	\$ -	\$ -	\$ -
HURF - to DPS	ZHRFD		STATE	\$ -	\$ -	\$ -
Registrar of Contractors	ZRCA		STATE	\$ -	\$ -	\$ -
Display Suspended Plates (DPS)	ZSLPD		STATE	\$ 83.46	\$ 4.18	\$ 79.28
State Photo Enforcement Base Fine	ZSPBF		STATE	\$ -	\$ -	\$ -
State Photo Enforcement Clean Election Surcharge	ZSPCE		STATE	\$ -	\$ -	\$ -
Alternative Dispute Resolution	ZADR		T848-2061	\$ 50.60	\$ 2.53	\$ 48.07
Arson Detection Reward Fund 41-2167D	ZADRF		T901-2061	\$ -	\$ -	\$ -
Citizens Clean Elections	ZCEF		T888-2061	\$ 1,878.57		\$ 1,878.57
Criminal Justice Enhancement 67%	ZCJEF		T812-2061	\$ 9,016.75	\$ 450.84	\$ 8,565.91
Defensive Driving Diversion Fee	ZDDS	1005.311-3510.10	X105-4831	\$ 1,610.00	\$ 80.50	\$ 1,529.50
DNA State Surcharge 3% 12-116.01C	ZDNAS		T872-2061	\$ 1,043.94	\$ 52.20	\$ 991.74
DUI Abatement	ZDUIA		T889-2061	\$ -	\$ -	\$ -
Elected Officials Retirement Fund 15.30%	ZEORF		T801-2061	\$ 378.25	\$ 18.92	\$ 359.33
Extra Adult Probation Assessment	ZEXAP	4042.335-3405.30	X25001335-4835	\$ 136.31	\$ 6.82	\$ 129.49
Base Fees (General Fund)	ZFEE	1005.311-3400.15	X105-4615	\$ 1,292.61	\$ 64.64	\$ 1,227.97
Base Fines (General Fund)	ZFINE	1005.311-3510.10	X105-4831	\$ 17,527.06	\$ 876.36	\$ 16,650.70
Fill the Gap Surcharge 7%	ZFTGS		T870-2061	\$ 1,279.19	\$ 63.96	\$ 1,215.23
Failure To Pay Warrant Surcharge 10%	ZFTPS	1005.311.3400.17	X10501311-4861	\$ -	\$ -	\$ -
HURF - to Sheriff's Office 28-5533G	ZHRFS	1005.300-3400.15	X1050234-4615	\$ -	\$ -	\$ -
Judicial Collection Enhancement \$7	ZJCL	4740.311-3400.15	X357-4615	\$ 1,016.31		\$ 1,016.31
Judicial Collection Enhancement Local %	ZJCLF	1005.311-3400.15	X105-4615	\$ 168.42	\$ 8.43	\$ 159.99
Judicial Collection Enhancement \$13	ZJCS		T840-2061	\$ 1,892.37		\$ 1,892.37
Judicial Collection Enhancement %PC	ZJCSF		T840-2061	\$ 385.30	\$ 19.27	\$ 366.03
Jail (Incarceration) Fees	ZJF	1005.300-3405.40	X10502442-4651	\$ 1,104.30		\$ 1,104.30
Local Costs	ZLCL1-5	1005.311-3400.10	X105-4450	\$ 484.10	\$ 24.21	\$ 459.89
Cost of Prosecution Reimbursement 60%	ZLCL6	3544.301-3360.50	X182-4620	\$ 164.72		\$ 164.72
Cost of Prosecution Reimbursement 40%	ZLCL6	4574.333-3400.16	X22601333-4864	\$ 109.81		\$ 109.81
County Attorney Bad Check Program	ZLCL7	3545.301-3360.50	X183-4620	\$ 226.43	\$ 11.33	\$ 215.10
Miscellaneous Fees - Local	ZMISC	1005.311-3400.15	X105-4615	\$ 197.32	\$ 9.87	\$ 187.45
Medical Services Enhancement 13%	ZMSEF		T813-2061	\$ 2,522.79	\$ 126.14	\$ 2,396.65
Overpayment Forfeited	ZOVF	1005.311.3510.10	X105-4831	\$ 29.44	\$ 1.48	\$ 27.96
Adult Probation Fee	ZPBA	4042.335-3405.30	X25001335-4835	\$ 593.46	\$ 29.68	\$ 563.78
Prison Construction Fund	ZPCOF		T908-2061	\$ 3,248.21	\$ 162.42	\$ 3,085.79
Probation Surcharge 2006 (\$10.00)	ZPRS6		T871-2061	\$ 358.90	\$ 17.95	\$ 340.95
Probation Surcharge 2009 (\$20.00)	ZPRS9		T871-2061	\$ 5,694.20	\$ 284.71	\$ 5,409.49
Probation Surcharge \$5.00	ZPRSU		T871-2061	\$ 72.13	\$ 3.61	\$ 68.52
Public Defender Fees	ZPUBZ	1005.345-3350.00	X105-4429	\$ 368.53		\$ 368.53
Reimbursement to County Attorney 60%	ZREIM	3544.301.3360.50	X182-4620	\$ 2,900.99		\$ 2,900.99
Reimbursement to County Attorney 40%	ZREIM	4574.333.3400.16	X22601333-4864	\$ 1,933.98		\$ 1,933.98
State Highway Fund	ZSHWY			\$ -	\$ -	\$ -
State Highway Work Zone Fund	ZSHWZ		T855-2061	\$ -	\$ -	\$ -
Display Suspended Plates (Sheriff's Office)	ZSLPS	1005.300-3510.10	X105-4264	\$ 315.73	\$ 15.79	\$ 299.94
Victims Assistance Fund	ZVAF		T814-2061	\$ -	\$ -	\$ -
DARE - Sheriff's Office	ZDASO		SHERIFF D.A.R.E	\$ 50.00	\$ 2.50	\$ 47.50
HURF - to City Police	ZHRFC		CITY POLICE	\$ -	\$ -	\$ -
Display Suspended Plates (City Police)	ZSLPC		CITY POLICE	\$ -	\$ -	\$ -
TOTALS				\$ 66,254.05	\$ 2,505.31	\$ 63,748.74
				TOTAL ADJUSTED BALANCE VERIFICATION		\$ 63,748.74
				TOTAL RESTITUTION RECEIVED		\$ 2,457.24
				TOTAL RECEIPTS THIS MONTH		\$ 68,711.29

DATE	CHECK NO.	AMOUNT	MONTHLY REMITTANCE TO:
6/2/2011	5875	\$ 8,032.18	ARIZONA STATE TREASURER
6/2/2011	5876	\$ 58,174.37	GILA COUNTY TREASURER
6/2/2011	5877	\$ 47.50	GILA COUNTY SHERIFF D.A.R.E.
		\$ -	CITY POLICE SUSPENDED PLATES
		\$ 66,254.05	TOTAL DISTRIBUTIONS THIS MONTH
		\$ 25,250.02	CHECKBOOK BALANCE AFTER REMITTANCES

I, Gary Goettman, Justice of the Peace for the Globe Regional Justice Court, do hereby certify that the foregoing is a true and correct account of funds collected by me for the month of MAY, 2011. *To the best of my knowledge, information and belief.*

Justice of the Peace

Subscribed and Sworn to before me this 2nd day of June

Notary Public

My Commission Expires: _____

